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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE: 14/11/2025

TO DATE: 14/11/2025

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value (R000's)
2030 On 05-Feb-2026			Bond Future	4	2,587	262,007.97
2032 On 05-Feb-2026			Bond Future	18	1,084	111,929.69
2033 On 07-May-2026			Bond Future	2	2,070	291,528.14
2044 On 05-Feb-2026			Bond Future	1	155	14,396.58
R213 On 05-Feb-2026			Bond Future	3	684	67,813.36
R4R2 On 05-Feb-2026			Bond Future	6	2,240	244,196.02
Grand Total for Daily Turnover Summary:				34	8,820	991,871.75